



Missouri Gaming Commission

Annual Report to the General Assembly

Fiscal Year 2019





The Missouri Gaming Commission
will regulate charitable and commercial
gaming in a manner which promotes a positive
impact on the State and ensures the integrity of the industry.

MGC Mission Statement

Visit Us At:

<http://www.mgc.dps.mo.gov>

<http://www.showmegaming.com>

Table of Contents

Message from the Executive Director	4
Commissioners	6
Money to Worthy Causes	8
Gaming Taxes & Admissions	9
Economic Impact	10
Report on Competitiveness	11
Fiscal Year 2019 Project Summary	12
Fund Balance Report	13
FY 2019 Operation Results	
Ameristar Casino Kansas City	14
Ameristar Casino St. Charles	15
Argosy Riverside Casino.....	16
Harrah's North Kansas City	17
Hollywood Casino	18
Isle of Capri – Boonville.....	19
Isle of Capri – Cape Girardeau	20
Isle of Capri – Kansas City.....	21
Lady Luck Casino Caruthersville	22
Lumière Place.....	23
Mark Twain Casino.....	24
River City Casino	25
St. Jo Frontier Casino	26
Charitable Gaming.....	27
Fantasy Sports.....	28
Enforcement	29

Message from the Executive Director



FY 2019 brought several changes for the Missouri Gaming Commission and the casino industry in Missouri. One of the changes at MGC is personal for me, as I was selected mid-year as the next executive director to lead the daily operations of the commission. I am enthusiastically engaged in my new role and looking at how we can continually improve to ensure the best service to the citizens of Missouri. Our annual report that follows features information on the regulatory efforts of the Missouri Gaming Commission and includes specifics related to our primary mission of regulating riverboat casino gambling, charitable bingo, and fantasy sports contests.

In August, the commission approved Penn National Gaming's purchase of the River City Casino in St. Louis from Pinnacle Entertainment, boosting the number of Penn's casinos in the state to three. As a part of the same transaction, the commission approved Boyd Gaming's purchase of Ameristar Casinos in St. Charles and Kansas City from Pinnacle. In September, the commission approved Eldorado Resorts' purchase of Lumiere Place Casino and Hotel in downtown St. Louis from Tropicana Entertainment, raising their casino ownership to five properties in Missouri. Although we are capped by statute at 13 casino licenses, pending ownership changes look to increase the number of casino operators from five to six once these purchases are finalized.

In November of FY 2019, voters approved changes in Bingo laws to allow new members of a charitable organization to work bingo games after six months of membership as opposed to two years under the previous version of the law. We are hopeful this change will facilitate operations for those charitable organizations and help them thrive.

This past legislative session was abuzz with gaming related bills and this summer the Special Interim Committee on Gaming was assembled by the House of Representatives with Representative Dan Shaul as the Chairman. Other members include Representatives Dan Houx (Vice Chairman), LaKeySha Bosley, Dirk Deaton, Wes Rogers, Robert Ross, and Jeff Shawan. On August 22, 2019, I testified before the committee on the status of gaming in Missouri. Four more hearings are scheduled with the goal of fact-finding to determine what if any legislative actions are necessary to ensure the proper regulation of all facets of gaming in the state.

MGC has also been providing technical support and legal advice to prosecuting attorneys and law enforcement agencies regarding the enforcement of illegal gambling statutes in the state involving illegal slot machines. The MGC website features a link which allows the reporting of illegal gambling and those reports are referred to law enforcement agencies for investigation. Our electronic gaming device specialists have examined machines for law enforcement, tendered reports for use by prosecutors in enforcing the illegal gambling laws, and are scheduled to provide expert testimony at any criminal proceedings. Several pieces of legislation were introduced last session to add more emphasis to policing these illegal gaming devices, but none passed. Given the establishment of the new Special Interim Committee on Gaming we anticipate more activity in the year ahead.

The staff at MGC embraced Executive Order 17-03 following the directive that Missouri citizens and businesses (our casinos) "deserve efficient, effective, and necessary regulations" and strive to avoid regulations that will "reduce jobs, stifle entrepreneurship, limit innovation, or impose costs far in excess of their benefits." As of

this writing, we have eliminated more than 120 and partially rescinded more than 50 rules and are working diligently to continuously review and eliminate any additional excessive and obsolete rules while at the same time executing our regulatory responsibilities in “a manner which promotes a positive impact on the State and ensures the integrity of the industry.” (MGC Mission Statement)

Looking into the crystal ball at the year ahead, the Missouri Gaming Commission anticipates changes in licensing which would make us more efficient and effective by making Level II license processing available multiple days a week as opposed to just once a week and using technology to facilitate more efficient and speedy background investigations. We are also preparing to respond to more inquiries from the legislature regarding possible changes to gaming statutes, such as the legalization of sports wagering and other gaming methods.

As the seventh executive director in MGC history, I look forward to continuing the strong regulatory efforts of this great agency and, at the same time, leading change to ensure the agency is adapting to current trends and conditions in the industry and making full use of technological advances. The past 25 years have been groundbreaking, and I’m looking forward to bringing my 41 years of experience in the law enforcement and regulatory environment to MGC and leading the staff in carrying the torch to new levels of operational excellence.

Commissioners

Brian Jamison, *Chairman*



Brian Jamison (Columbia) is the manager of the Post Consumer Plastics Division of St. Joseph Plastics. Mr. Jamison has served as an appointed member of the Missouri Board of Probation and Parole from 2008 to 2013. Previously, he was deputy director of the Missouri Department of Public Safety for three years, and a Missouri State Highway Patrol trooper for 14 years. Mr. Jamison is married with two children and five grandchildren. He serves on the board of The Crossing in Columbia, Missouri.

Thomas Neer, *Vice Chairman*



Thomas Neer (Defiance) served as the sheriff of St. Charles County from 2005 to 2014. A native of St. Charles, he joined the sheriff's department as a deputy in 1974, working his way through the ranks as a sergeant, lieutenant and captain before being elected sheriff. Neer's experience includes professional law enforcement training on the local, state and federal level. He received the Medal of Valor, Meritorious Service Medal, Optimist Club Officer of the Year and numerous other awards and commendations. Mr. Neer has served on many boards and task forces, and proposed the voter approved St. Charles County Police Department. Tom Neer attended William Jewell College, Southeast Missouri State University, and is a graduate of the FBI National Academy. Mr. Neer is married with one son, and one grandson.

Richard F. Lombardo



Richard F. Lombardo (Kansas City) is one of the founding partners of the Shaffer Lombardo Shurin law firm in Kansas City. Over the 34 years that he has practiced law, Mr. Lombardo has practiced in the areas of business litigation, professional liability, insurance litigation, products liability, and personal injury. He began his career as an assistant prosecuting attorney in Jackson County, Missouri. Mr. Lombardo is a graduate of the University of Kansas and the University of Missouri Kansas City School of Law. In 2008, Mr. Lombardo was inducted into the American College of Trial Lawyers. Mr. Lombardo is married and has two sons.

Daniel P. Finney III



Daniel P. Finney III (St. Louis) is the sole member of the Law office of Daniel P. Finney III in St. Louis. Mr. Finney's law practice focuses on the representation of individuals and businesses in litigation involving claims of professional malpractice, personal injury, wrongful death, breach of contract, and employment disputes. Mr. Finney is a former assistant circuit attorney in the City of St. Louis, where he prosecuted felony guns and drug cases. Mr. Finney has over 12 years of experience representing clients in Missouri and Illinois State Courts, the Court of Appeals for the Eastern District of Missouri, the U.S. District Court for the Eastern District of Missouri, and the U.S. Court of Appeals for the 8th Circuit. Mr. Finney is a native of St. Louis and a graduate of St. Louis University School of Law. Mr. Finney serves as a charter board member of Birdies 4 Bipolar. He and his wife have two children.

Brandon Boulware



Brandon J.B. Boulware (Kansas City) is a partner at Boulware Law LLC in Kansas City. Mr. Boulware represents individuals and corporations – as both plaintiffs and defendants – in business disputes and personal injury matters across the country. Mr. Boulware has over 15 years of litigation experience in state and federal courts, starting his legal career as a clerk for the Chief Justice of the Missouri Supreme Court. He is a graduate of the University of Missouri-Columbia and American University-Washington College of Law. Mr. Boulware is a trustee of the St. Paul's Episcopal Day School. He and his wife have four children.

Money to Worthy Causes

			
Veterans Commission Capital Improvement Trust Fund	Missouri National Guard Trust Fund	MO College Guarantee/Access Missouri Financial Assistance Fund	Compulsive Gamblers Fund
\$18,578,239.98	\$4,000,000.00	\$5,000,000.00	\$115,000.00

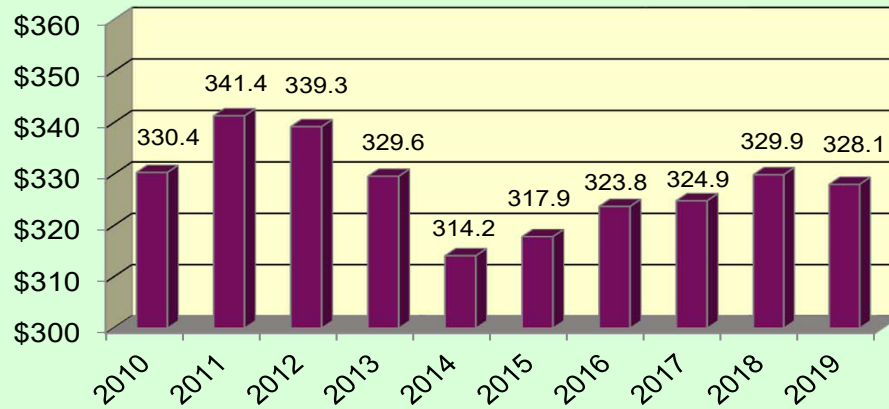
Missouri Gaming Commission Summary of Fund Transfers from Gaming Commission Fund						
Fiscal Year of Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri National Guard Trust Fund	Mo College Guarantee / Access Missouri Financial Assistance Fund	Early Childhood Development, Education and Care Fund	Compulsive Gamblers Fund	Totals
FY 1994/1995	\$8,408,536.13					\$8,408,536.13
FY 1996	\$23,487,182.59					\$23,487,182.59
FY 1997	\$30,388,830.54					\$30,388,830.54
FY 1998	\$35,905,493.46					\$35,905,493.46
FY 1999	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$30,237,763.51		\$40,737,763.51
FY 2000	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$34,217,803.75		\$44,717,803.75
FY 2001	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$30,691,290.20	\$46,612.00	\$41,237,902.20
FY 2002	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$31,266,433.92	\$398,074.00	\$42,164,507.92
FY 2003	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$33,947,613.45	\$489,850.00	\$44,937,463.45
FY 2004	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,320,589.96	\$489,850.00	\$45,810,439.96
FY 2005	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,969,773.54	\$489,850.00	\$46,459,623.54
FY 2006	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$31,449,559.64	\$143,668.48	\$46,593,228.12
FY 2007	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$27,513,142.50	\$296,081.66	\$42,809,224.16
FY 2008	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$26,158,125.21	\$504,438.31	\$41,662,563.52
FY 2009	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,146,510.30	\$522,323.49	\$45,668,833.79
FY 2010	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,187,344.07	\$449,829.88	\$45,637,173.95
FY 2011	\$6,600,000.00	\$4,000,000.00	\$5,000,000.00	\$30,602,202.47	\$297,683.81	\$46,499,886.28
FY 2012	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$28,167,184.85	\$70,000.00	\$43,237,184.85
FY 2013	\$30,492,690.60	\$4,000,000.00	\$5,000,000.00		\$150,000.00	\$39,642,690.60
FY 2014	\$26,837,608.59	\$4,000,000.00	\$5,000,000.00		\$150,000.00	\$35,987,608.59
FY 2015	\$26,806,819.71	\$4,000,000.00	\$5,000,000.00		\$80,000.00	\$35,886,819.71
FY 2016	\$26,302,995.44	\$4,000,000.00	\$5,000,000.00		\$150,000.00	\$35,452,995.44
FY 2017	\$23,965,570.07	\$4,000,000.00	\$5,000,000.00		\$100,000.00	\$33,065,570.07
FY 2018	\$21,990,766.73	\$4,000,000.00	\$5,000,000.00		\$100,000.00	\$31,090,766.73
FY 2019	\$18,578,239.98	\$4,000,000.00	\$5,000,000.00		\$115,000.00	\$27,693,239.98
Totals	\$342,764,733.84	\$79,000,000.00	\$102,500,000.00	\$425,875,337.37	\$5,043,261.63	\$955,183,332.84

Note: In FY 2013, the 96th Missouri General Assembly passed House Bill 1731, which made major changes to the distribution of net proceeds (transfers) from the Gaming Fund. The bill removed the Early Childhood Development, Education and Care Fund from the distribution formula, changed the order of distribution of the remaining funds in the formula and established that all remaining net proceeds be transferred to the Veterans Commission Capital Improvement Trust Fund.

Gaming Taxes & Admissions

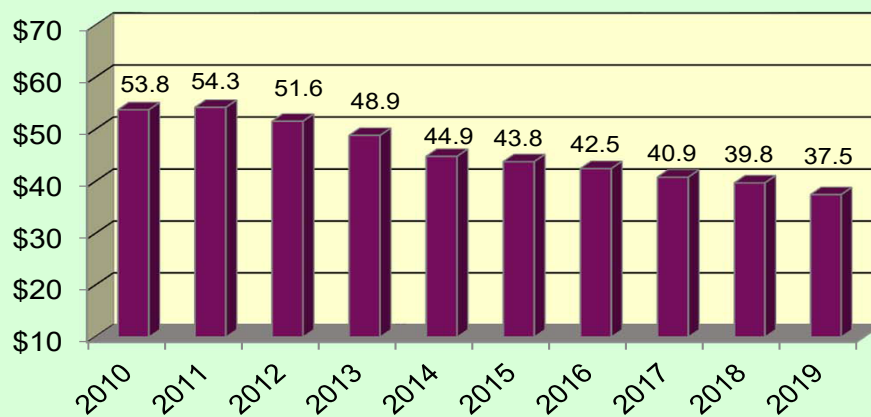
State Portion of Gaming Tax Collections

Millions



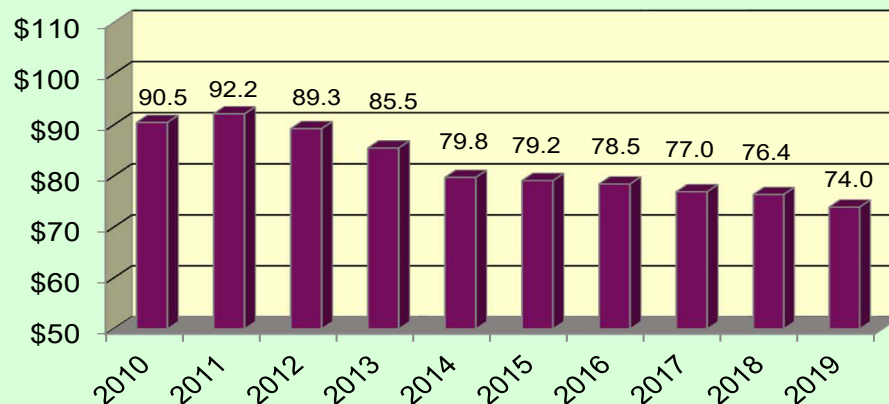
State Portion of Admission Tax Collections

Millions



Local Portion of Admissions & Gaming Tax Collections

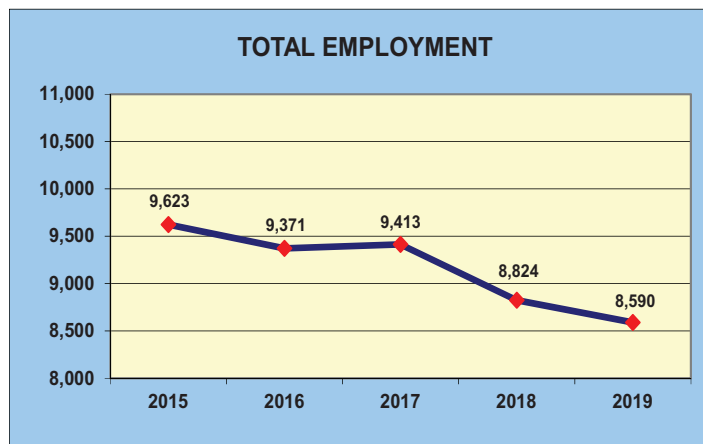
Millions



Economic Impact

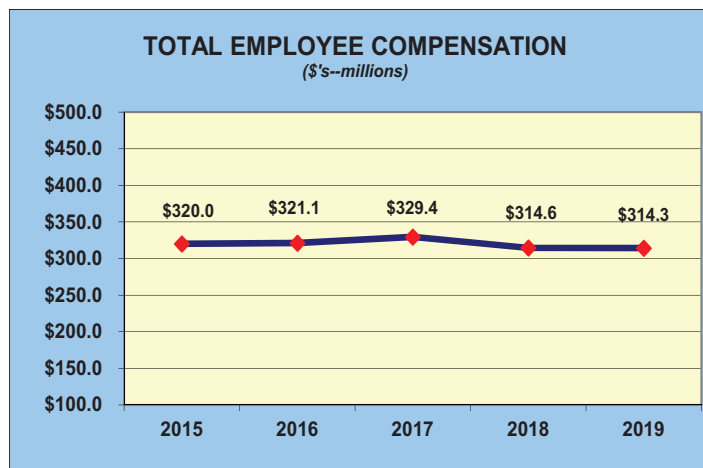
In FY 2019, Missouri casinos:

- Employed **8,590** people
- Paid Wages of **\$314.3 million**
- Contributed **\$364.5 million** in direct gaming taxes to state and local home-dock governments
- Contributed **\$75 million** in total state admission fees to special state funds and home-dock governments
- Earned **\$1.735 billion** in gross gaming revenue
- Paid total real estate and sales taxes of **\$62 million**, for a combined total of gaming and other taxes of **\$501.6 million**
- Invested a total of **\$3.12 billion** in capital investments to date



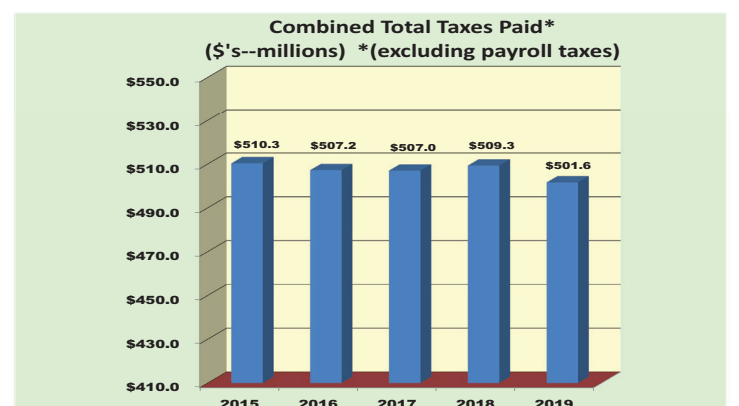
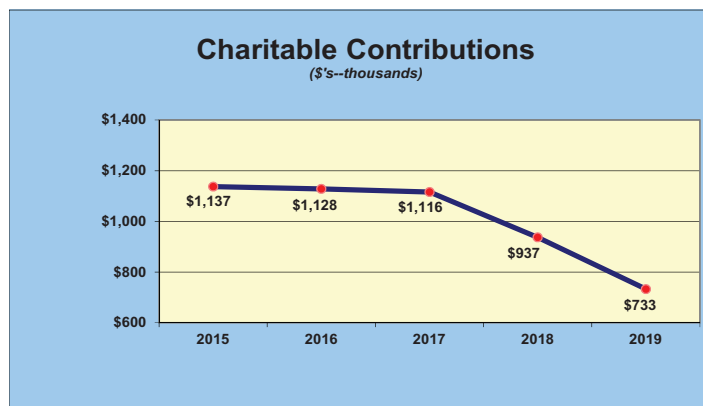
TOTAL EMPLOYMENT

CASINO	2015	2016	2017	2018	2019
Ameristar Kansas City	1,128	1,053	1,090	971	975
Ameristar St. Charles	1,626	1,579	1,566	1,506	1,557
Argosy	738	784	776	757	784
Hollywood Maryland Heights	1,134	1,131	1,140	1,093	1,111
Harrah's North Kansas City	941	953	1,015	978	948
Isle of Capri - Boonville	471	419	457	426	394
Isle of Capri - Cape Girardeau	451	425	424	359	332
Isle of Capri - Kansas City	377	361	363	285	261
Lady Luck - Caruthersville	236	228	232	207	199
Lumière Place	1,008	936	896	851	765
River City	1,041	1,044	1,052	1,027	891
Mark Twain	232	221	200	192	194
St. Jo Frontier	240	237	202	172	179
TOTAL EMPLOYMENT	9,623	9,371	9,413	8,824	8,590



TOTAL EMPLOYEE COMPENSATION

CASINO	2015	2016	2017	2018	2019
Ameristar Kansas City	\$ 34.9	\$ 34.9	\$ 35.8	\$ 31.3	\$ 35.2
Ameristar St. Charles	\$ 47.4	\$ 49.3	\$ 54.0	\$ 48.2	\$ 52.0
Argosy	\$ 29.0	\$ 30.8	\$ 31.9	\$ 31.5	\$ 31.1
Hollywood Maryland Heights	\$ 39.6	\$ 39.1	\$ 41.2	\$ 40.2	\$ 40.0
Harrah's North Kansas City	\$ 35.3	\$ 34.2	\$ 35.6	\$ 36.8	\$ 36.1
Isle of Capri - Boonville	\$ 12.9	\$ 13.1	\$ 12.9	\$ 12.6	\$ 11.6
Isle of Capri - Cape Girardeau	\$ 13.3	\$ 12.8	\$ 13.2	\$ 11.9	\$ 10.8
Isle of Capri - Kansas City	\$ 16.9	\$ 16.6	\$ 16.9	\$ 14.1	\$ 12.2
Lady Luck - Caruthersville	\$ 7.5	\$ 7.5	\$ 7.4	\$ 6.9	\$ 6.6
Lumière Place	\$ 34.2	\$ 32.8	\$ 30.9	\$ 31.6	\$ 29.7
River City	\$ 35.8	\$ 36.9	\$ 37.1	\$ 37.6	\$ 37.0
Mark Twain	\$ 5.9	\$ 5.8	\$ 5.6	\$ 5.8	\$ 5.8
St. Jo Frontier	\$ 7.3	\$ 7.3	\$ 6.9	\$ 6.1	\$ 6.2
TOTAL EMPLOYEE COMPENSATION	\$ 320.0	\$ 321.1	\$ 329.4	\$ 314.6	\$ 314.3



Report on Competitiveness

COMPETITIVE TAX RATES AND FACILITIES		
ILLINOIS	Commercial Gaming Graduated tax rate from 15% to 50% of gross gaming revenue, \$2 to \$3 admissions tax Net Effective Tax Rate Consumer spending on Commercial Casino Gaming Calendar Year 2018 Video Lottery Terminal Locations	10 Casinos 33.70% \$1,373.46 million 6,560
INDIANA	Commercial Gaming Graduated tax rate from 5% to 40% of gross gaming revenue; \$3 per patron admissions tax through June 2018; casinos, with one exception, also pay a supplemental wagering tax of 3.5% to 4% At racinos, the graduated tax is from 25% to 35% of gross gaming revenue Net Effective Tax Rate Consumer Spending on Commercial Casino Gaming Calendar Year 2018 <i>*(11 riverboat or land-based, 2 racinos)</i>	13 Casinos* 27.40% \$2,170.23 million
IOWA	Commercial Gaming Graduated tax rate from 5% to 22% on gross gaming revenue at riverboats and land-based casinos and up to 24% at racetracks with slots and table games Net Effective Tax Rate Consumer Spending on Commercial Casino Gaming Calendar Year 2018 Native American Gaming <i>*(18 riverboat or land-based, 1 racino)</i>	19 Casinos* 21.90% \$1,467.33 million 3 Casinos
KANSAS	Commercial Gaming Straight-Line tax rate of 27% Net Effective Tax Rate Consumer spending on Commercial Casino Gaming Calendar Year 2018 Native American Gaming	4 Casinos 27.00% \$408.57 million 5 Casinos
MISSISSIPPI	Commercial Gaming Graduated tax from 4% to 12% on gaming revenues; additional tax on gaming revenues may be imposed by local governments Net Effective Tax Rate Consumer Spending on Commercial Casino Gaming Calendar Year 2018 Native American Gaming	28 Casinos 11.80% \$2,141.84 million 3 Casinos
OKLAHOMA	Racetrack Casinos -Graduated state tax from 10-30% on gross gaming revenue Consumer Spending on Commercial Casino Gaming Calendar Year 2018 Native American Gaming	2 Racinos \$139.61 million 139 Casinos

Data compared on calendar year basis. Sources: Rubin Brown Gaming Stats 2019, AGA

MISSOURI COMPETITIVENESS

Commercial Gaming -- 13 casinos

21% tax on gross gaming revenue

(90%/10% split - state/home dock community respectively)

\$2 per patron admission fee, per excursion, split between home dock community and the state

Net Effective Tax Rate

Commercial Casinos -- 25.5%

Missouri ranked #9 in total state tax gaming revenues

(reflecting a 0.2% increase over the prior calendar year)

Missouri ranked #9 in consumer spending on commercial casino gaming

with \$1,754.47 million AGR for Calendar Year 2018

(reflecting a 1% increase over the prior calendar year)

St. Louis, MO/IL is listed as #8 in the top U.S. Casino Markets

Calendar Year 2018, with \$1,037.98 million AGR

Kansas City, MO/KS is listed as #12 in the top U.S. Casino Markets

Calendar Year 2018, with \$795.98 million AGR

Sources: Rubin Brown Gaming Stats 2019

Fiscal Year 2019 Project Summary

CASINO / LOCATION	LOCATION OPENING DATE	ADMISSIONS	ADMISSION FEES (a)	ADJUSTED GROSS RECEIPTS	GAMING TAX (b)	ESTIMATED CAPITAL INVESTMENT**	EMPLOYEES	TABLE GAMES	SLOT MACHINES	GAMING SPACE (SQ FT)	ADMISSION FEES PERCENTAGE OF STATE TOTAL	GAMING TAX PERCENTAGE OF STATE TOTAL	Total Employee Compensation	Real Estate Property Tax	State Sales Tax	Charitable Donations	City Lease Payments	Minority Employees	Minority Salaried Positions	Female Employment	Female Salaried Employees
Ameristar Casino St. Charles	27-May-94	5,309,663	\$ 10,619,326	\$ 268,723,945	\$ 56,432,028	\$ 446,376,032	1,557	73	2,403	130,000	14.16%	15.48%	\$ 51,967,901	\$ 7,182,966	\$ 3,250,972	\$ 75,005	\$ -	671	47	756	92
Argosy Riverside Casino	22-Jun-94	3,130,652	\$ 6,261,304	\$ 165,311,931	\$ 34,715,905	\$ 86,192,438	784	43	1,321	62,000	8.35%	9.52%	\$ 31,074,118	\$ 2,753,283	\$ 1,130,222	\$ 67,765	\$ 4,495,787	334	13	384	30
St. Jo Frontier Casino	24-Jun-94	846,416	\$ 1,692,832	\$ 37,721,954	\$ 7,921,610	\$ 46,550,782	179	9	424	18,000	2.26%	2.17%	\$ 6,223,922	\$ 221,699	\$ 123,404	\$ 21,038	\$ -	17	1	98	9
Harrah's North Kansas City	22-Sep-94	3,450,845	\$ 6,901,690	\$ 177,702,375	\$ 37,317,699	\$ 454,627,179	948	63	1,294	63,300	9.20%	10.24%	\$ 36,097,479	\$ 3,030,001	\$ 1,657,593	\$ 154,372	\$ 2,832,252	387	31	445	52
Lady Luck - Caruthersville	27-Apr-95	795,679	\$ 1,591,358	\$ 37,366,339	\$ 7,846,931	\$ 63,395,899	199	9	517	21,400	2.12%	2.15%	\$ 6,578,848	\$ 323,367	\$ 122,593	\$ 16,004	\$ -	61	8	106	16
Isle of Capri - Kansas City	18-Oct-96	1,852,480	\$ 3,704,920	\$ 66,449,552	\$ 13,954,406	\$ 111,198,023	261	13	935	45,300	4.94%	3.83%	\$ 12,175,517	\$ 446,362	\$ 265,861	\$ 22,335	\$ 3,054,062	121	7	116	16
Ameristar Casino Kansas City	16-Jan-97	4,501,841	\$ 9,003,682	\$ 195,111,475	\$ 40,973,410	\$ 345,169,540	975	76	2,042	140,000	12.00%	11.24%	\$ 35,188,308	\$ 4,606,895	\$ 2,506,123	\$ 45,987	\$ 140,000	429	30	431	64
Hollywood Maryland Heights	11-Mar-97	4,910,437	\$ 9,820,874	\$ 233,376,839	\$ 49,030,136	\$ 105,625,350	1,111	81	2,003	120,000	13.09%	13.45%	\$ 39,953,027	\$ 10,689,672	\$ 2,019,198	\$ 99,820	\$ -	571	15	538	23
Isle of Capri - Boonville	06-Dec-01	1,523,499	\$ 3,046,998	\$ 78,634,697	\$ 16,513,266	\$ 131,030,000	394	20	869	28,000	4.06%	4.53%	\$ 11,648,000	\$ 620,000	\$ 330,000	\$ 32,000	\$ -	64	8	213	35
Mark Twain Casino	25-Jul-01	655,703	\$ 1,317,406	\$ 30,354,443	\$ 6,500,433	\$ 33,165,332	194	10	438	18,000	1.76%	1.78%	\$ 5,794,672	\$ 216,384	\$ 83,114	\$ 11,350	\$ -	18	2	105	10
Lumiere Place	19-Dec-07	4,104,433	\$ 8,208,866	\$ 162,114,182	\$ 34,043,978	\$ 272,635,256	765	56	1,369	75,000	10.95%	9.34%	\$ 29,767,877	\$ 7,988,515	\$ 919,188	\$ 83,861	\$ -	503	62	363	60
River City Casino	01-Mar-10	4,947,033	\$ 9,894,066	\$ 220,336,455	\$ 46,270,656	\$ 437,879,608	891	53	1,929	90,000	13.19%	12.69%	\$ 37,016,004	\$ 9,370,737	\$ 935,321	\$ 13,078	\$ 5,657,062	654	88	413	63
Isle of Capri - Cape Girardeau	30-Oct-12	1,468,850	\$ 2,937,700	\$ 61,845,696	\$ 12,987,936	\$ 136,416,771	332	24	851	38,800	3.92%	3.56%	\$ 10,801,566	\$ 1,032,905	\$ 251,189	\$ 90,007	\$ -	63	1	155	14
GRAND TOTALS		37,500,611	\$ 75,001,222	\$ 1,735,749,881	\$ 364,507,075	\$ 3,120,265,180	8,590	530	16,395	849,800	100%	100%	\$ 314,288,229	\$ 48,482,685	\$ 13,594,779	\$ 732,622	\$ 16,179,183	3,873	313	4,123	484

* Figures reflect the current property investments since company purchase as reported to MCC

(a) 50% of Admission Fees go to the State, with the remaining 50% to the Local Home Dock.

(b) 90% of Gaming Taxes go to the State, with the remaining 10% to the Local Home Dock.

The figures published in this report are subject to adjustment.

Missouri Gaming Commission
Statement of Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year 2019 as of June 30, 2019

Beginning Cash Balance **\$1,990,766.73**

Revenues		Gaming Commission Expenditures	
License Fees			
Gaming License Application Fee	\$300,000.00	Salaries	\$13,751,809.03
Bingo License Fee	\$19,365.00	Fringe Benefits	\$10,127,736.13
Bingo Hall Provider License	\$3,800.00	Travel In-State	\$66,148.42
Bingo Supplier License	\$1,000.00	Travel Out-of-State	\$134,354.30
Bingo Manufacturer License	\$4,000.00	Supplies	\$84,778.04
Level 1 Occupational License Application Fee	\$17,000.00	Professional Development	\$66,988.72
Level 2 Occupational License Application Fee	\$180,075.00	Communication Serv & Supplies	\$256,854.62
Supplier Level 2 Occupational Lic Application Fee	\$5,625.00	Professional Services	\$144,807.27
Supplier Level 2 Annual Occupational License Renewal	\$28,800.00	Housekeeping & Janitor Services	\$675.00
Gaming License Renewal Fee	\$425,000.00	Maintenance & Repair Services	\$142,488.44
Level 1 Occupational License Renewal Fee	\$10,400.00	Computer Equipment	\$352,157.24
Level 2 Occupational License Renewal Fee	\$419,600.00	Office Equipment	\$6,014.47
Supplier License Application Fee	\$10,000.00	Other Equipment	\$20,218.61
Supplier Annual License Renewal Fee	\$95,000.00	Property and Improvements	\$18,462.00
Replacement Gaming License	\$16,770.00	Equipment Rental & Leases	\$1,419.37
Class A - Key License Renewal Fee	\$36,250.00	Building Lease Payments	\$459,561.05
Supplier Key & Level 1 Application Fee	\$17,000.00	Miscellaneous Expenses	\$3,270.45
Supplier Key & Level 1 License Fee	\$20,000.00	Total Gaming Commission Expenditures	\$25,637,743.16
Fantasy Sports Licenses	\$28,998.80		
Liquor License	\$6,500.00	Other Expenditures & Transfers	
Total License Fees	\$1,645,183.80	Attorney General Salaries	\$115,626.00
		Attorney General Expense & Equipment	\$30,574.37
Reimbursements		Boards and Comm Other Funds	\$4,995.30
MGC Reimbursement - Company Background	\$57,050.80	MSHP Vehicle Maintenance	\$306,249.89
MGC Reimbursement - Level 1 Background	\$104,575.27	MSHP Gasoline	\$726,528.29
MGC Reimbursement - Supplier Background	\$186,039.23	MSHP Academy Salaries	\$173,534.52
MGC Reimbursement - Enforcement	\$16,635,451.00	MSHP Academy Expense & Equipment	\$63,378.15
MGC Reimbursement - Fantasy Sports	\$3,908.02	MSHP Admin Salaries	\$34,565.24
Total Reimbursements	\$16,987,024.32	MSHP Technical Services Expense & Equipment	\$80,548.80
		Vehicle Replacement	\$268,620.00
Other Income		Juvenile Court Diversion	\$474,441.33
Admission Fees	\$37,437,813.00	Total Other Expenditures & Transfers	\$2,279,061.89
Time Deposits Interest	\$2,367.14		
US/Agency Securities Interest	\$60,312.44	Appropriated Transfers	
Employee Personal Exp Reimbursement	\$2,545.62	Veterans Commission CI Trust Fund	\$18,990,766.73
Appropriated Transfer In	\$4,871.59	Missouri National Guard Trust Fund	\$4,000,000.00
Other Refunds	\$250.00	Missouri College Guarantee Fund	\$5,000,000.00
Rebates	\$4,589.14	Compulsive Gamblers Fund	\$115,000.00
IAB Reimbursement/Recovery Cost	\$199.98	Cost Allocation Plan Transfer to General Revenue	\$535,112.00
Total Other Income	\$37,512,948.91	Total Appropriated Transfers	\$28,640,878.73
Total Revenues	\$56,145,157.03	Total Expenditures & Transfers	\$56,557,683.78
		Ending Cash Balance*	\$1,578,239.98

*On July 15, 2019 the ending cash balance was transferred to the Veteran's Commission Capital Improvement Trust Fund.

Ameristar Casino Kansas City

General Manager: Keith Henson
3200 N. Ameristar Drive
Kansas City, Missouri 64161
(816) 414-7000

Date Licensed: December 19, 2000
Gaming Space: 140,000 Square Feet
Electronic Gaming Devices: 2,042
Table Games: 76
Buffet, (5) Specialty Restaurants, Deli, & Food Court
Parking Garage
184-Room Hotel
18-Screen Movie Theatre, Concert Hall, Meeting Space

Total Capital Investment in Property since Company
Purchase: \$345,169,540 *

Total Capital Investment in Property for
Fiscal Year: \$4,892,846

Total Employee Compensation: \$35,188,908

Real Estate/Personal Property Tax: \$4,606,896

State Sales Tax: \$2,506,123

State Withholding Tax on Jackpots: \$1,708,056

Federal Withholding Tax on Jackpots: \$2,517,087

City Lease Payments: \$140,000

Charitable Donations: \$45,987

Total Employment: 975

Minority Employment: 429

Female Employment: 431

* Boyd Gaming acquired property October 15, 2018

City of Kansas City, MO

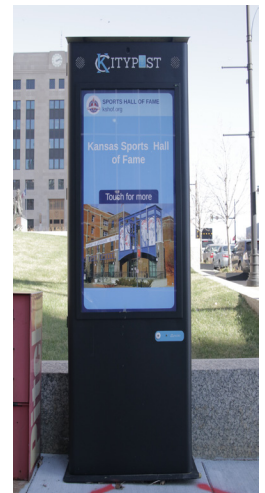
Equipment	Actual FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20
City Fleet Replacement	\$ 2,461,803	\$ 2,197,630	\$ 1,313,803
Channel 2 TV Equipment	63,912	63,913	-
Smart Cities Initiative	409,811	409,812	409,812
Fire Apparatus and Ambulance	-	1,000,453	-
Equipment Total:	\$ 2,935,526	\$ 3,671,808	\$ 1,723,615
Public Facilities			
Tree Trimming	\$ 958,808	\$ -	\$ -
City Market Debt Service	413,318	412,564	412,906
Public Garages Debt Service	3,537,643	4,664,038	-
Tow Lot Debt Service	1,416,583	1,397,385	1,401,365
HOK Sport Garage Debt	625,675	595,000	618,390
Kauffman Performing Arts Center Garage Debt Service	1,698,736	1,584,222	7,465,616
Subtotal:	\$ 8,650,763	\$ 8,653,209	\$ 9,898,277
Economic Development			
Columbus Park Debt Service	\$ 466,666	\$ 74,983	\$ 78,108
Subtotal:	\$ 466,666	\$ 74,983	\$ 78,108
Capital Maintenance Total:	\$ 9,117,429	\$ 8,728,192	\$ 9,976,385
Total Gaming Funds Allocated:	\$ 12,052,955	\$ 12,400,000	\$ 11,700,000

SOURCE: City of Kansas City



City Market

Kiosk



Fire Apparatus

Improvements
Accomplished from
Local Gaming
Revenues

Ameristar Casino St. Charles

General Manager: Howard (Ward) Shaw

1 Ameristar Blvd.

St. Charles, Missouri 63301

(314) 940-4300

Date Licensed: December 19, 2000

Gaming Space: 130,000 Square Feet

Electronic Gaming Devices: 2,403

Table Games: 73

Buffet, (5) Specialty Restaurants & Deli

397-Room Hotel, Spa

Meeting space, Ballrooms

Parking Garage

Total Capital Investment in Property since Company

Purchase: \$846,376,032 *

Total Capital Investment in Property for

Fiscal Year: \$3,849,272

Total Employee Compensation: \$51,967,901

Real Estate/Personal Property Tax: \$7,182,966

State Sales Tax: \$3,250,972

State Withholding Tax on Jackpots: \$3,746,942

Federal Withholding Tax on Jackpots: \$3,888,643

Charitable Donations: \$75,005

Total Employment: 1,557

Minority Employment: 671

Female Employment: 756

* Boyd Gaming acquired property October 15, 2018



Boschertown Road at Fox Hill Signalization

Improvements
Accomplished from
Local Gaming
Revenues

City of St. Charles

DESCRIPTION	Actual CY 2018	Budget CY 2019
Stormwater Projects:		
Field Engineered / Inter Divisional Program (FEID Program)	\$ 106,482	\$ 120,000
NPDES Phase II Program	6,124	30,000
Water Quality Improvements - Citywide	-	180,000
Street Projects:		
Concrete & Asphalt Street Repair - Backlog Elimination	911,272	-
S Main Street Sidewalk Extension	12,465	-
Convention Center Boulevard Extension	-	1,536,600
Signal Maintenance	24,040	30,000
Street Lighting Projects - New Installations	48,243	30,000
Annual Street Light Maintenance	-	80,000
Annual Gas Light Maintenance	20,665	30,000
Streetlight Painting	14,611	25,000
LED Street Name ID Signs	-	35,000
Wayfinding Signs	-	10,000
West Clay East (Droste to Duchesne)	52,825	27,500
Shop Equipment	17,047	-
Hardin - Blackhurst Traffic Signalization	74,561	-
Boschertown Rd & Fox Hill Road Signal	1,526	68,800
Dump Truck w/ Plow & Spreader	145,000	-
New Orthorectified Aerial Photography	-	200,000
Foxborough Sight Distance	-	130,000
Parking Lot Reconstruction	-	60,000
Additional Pavement Thickness	-	391,000
Lincoln Elementary Safe Routes to School	-	140,000
Hawks Nest Loop Ramps from Vet Mem Pkwy	-	10,200
Salt Spreader Stands	-	25,000
Facilities Maintenance:		
Senior Center Improvements	18,110	-
Replace Building Maintenance Vehicles	26,595	-
Elevator and Stairwell Heaters	14,522	-
Tuck point Colonade Walkway and Washing St. Comfort Station	35,900	-
Collection Windows - Bullet Proof Glass	39,547	-
Foundry Lighting Project	79,537	-
City Hall Study	29,440	-
City Hall Collections - Bullet Resistant Panels	-	10,000
Police Department:		
Personnel Costs	4,768,309	4,722,397
Fire:		
Personnel Costs	2,855,691	2,901,603
Economic Development/Redevelopment:		
Economic Development Fund	112,998	100,000
Arena Project	240,000	240,000
Bangert Island	87,500	-
Foundry Art Center- Debt Service/ Parking Lot Lease	151,008	155,000
Property Purchase - Old S. River Road	501,755	-
Community Development		
Façade Improvement	17,750	50,000
	<u>\$ 10,413,523</u>	<u>\$ 11,338,100</u>

SOURCE: City of St. Charles



Dump Truck with Plow and Spreader

Argosy Riverside Casino

General Manager: Harold Rowland

777 NW Argosy Parkway

Riverside, Missouri 64150

(816) 746-3100

Date Licensed: June 22, 1994

Gaming Space: 62,000 Square Feet

Electronic Gaming Devices: 1,321

Table Games: 43

Buffet, (4) Specialty Restaurants, Deli, & Coffee House

258-Room Hotel, Spa

Meeting Space

Parking Garage

Total Capital Investment in Property since Company

Purchase: \$86,192,438

Total Capital Investment in Property for

Fiscal Year: \$6,058,106

Total Employee Compensation: \$31,074,118

Real Estate/Personal Property Tax: \$2,753,283

State Sales Tax: \$1,130,222

State Withholding Tax on Jackpots: \$1,813,335

Federal Withholding Tax on Jackpots: \$2,185,266

City Lease Payments: \$4,495,787

Charitable Donations: \$67,765

Total Employment: 784

Minority Employment: 334

Female Employment: 384

Emergency
Management
Vehicle



Riverside Fitness Court

Improvements
Accomplished from
Local Gaming
Revenues

City of Riverside

Assistance to Other Entities

Northland Health Care	\$	35,000
Miles of Smiles		15,000
Transitional Housing		15,000
Platte Senior Services		20,000
American Red Cross		3,000
Synergy		7,500
Park Hill School District		23,500
MOCSA		5,000
YMCA Scholarships		3,000
Northland Childhood Hunger		2,500
Metro Chiefs Awards for Valor		2,000

Community Services

Ambulance Services for Residents	\$	91,218
Transit Services for Residents		16,237
City Wide Trash Collection		112,945
Swimming Lessons		5,160
Residents Community Center Memberships		265,904
Senior Christmas Dinner		2,693
National Night Out		1,533
Jr. Police Academy		1,558

Equipment Purchases

Public Works Equipment/Vehicles	\$	115,938
Police Equipment/Vehicles		144,590
Computer Equipment		41,454
Fire Equipment/Vehicles		83,051

Economic Development

900 Acre Commerical Park	\$	764,354
Downtown Development		755,512

Major Thoroughfare/Infrastructure

Street Maintenance Program	\$	931,771
Facility Improvements		46,511
Mattox & 39th		162,553

Parks & Recreation

EH Young Park Improvements	\$	529,883
Fitness Court		173,445
Vivion Road Trail		5,545
Jumping Branch Trail		115,680

Total for FY 2018-2019 \$ 4,499,035

Source: City of Riverside

Harrah's North Kansas City

General Manager: Darren VanDover

One Riverboat Drive

North Kansas City, Missouri 64116

(816) 472-7777

Date Licensed: September 22, 1994

Gaming Space: 63,300 Square Feet

Electronic Gaming Devices: 1,294

Table Games: 63

Buffet, (4) Specialty Restaurants, Coffee House

392-Room Hotel

Meeting Space

Parking Garage

Total Capital Investment in Property since Company

Purchase: \$454,627,179

Total Capital Investment in Property for

Fiscal Year: \$3,679,498

Total Employee Compensation: \$36,097,479

Real Estate/Personal Property Tax: \$3,030,001

State Sales Tax: \$1,657,593

State Withholding Tax on Jackpots: \$2,264,325

Federal Withholding Tax on Jackpots: \$2,318,491

City Lease Payments: \$2,832,252

Charitable Donations: \$154,372

Total Employment: 948

Minority Employment: 367

Female Employment: 445

City of North Kansas City

	Actual 2017-2018	Budget 2018-2019
Services		
Unanticipated Legal Fees	\$ 9,230	\$ 20,000
Single Audit Costs	-	25,000
Designing/Engineering	-	25,000
Professional Services	98,638	88,500
General Liability Insurance	20,000	25,000
Administrative Costs	15,866	16,009
Contingencies	1,158	200,000
Total Services	\$ 144,891	\$ 399,509
Capital Outlay		
Land Acquisition		
Demolish Purina Mill	\$ 37,029	\$ 4,000,000
Hillside Litigation	2,680	50,000
Armour Road Redevelopment Area	12,079,379	4,940,249
Total Land Acquisition	\$ 12,119,087	\$ 8,990,249
Buildings		
Administration		
Parks & Recreation Center	\$ 1,092,334	\$ 8,712
Fire Department		
Training Site	-	20,000
Total Buildings	\$ 1,092,334	\$ 28,712
Building Improvements		
Fire Department		
Water Softener - Station #1	\$ -	\$ 22,000
Smoke Alarms Both Stations	13,378	-
Exhaust Systems (Both Stations)	62,505	-
Police Department		
Police Facility-Concrete	-	117,000
Administration		
HVAC Upgrade	29,888	108,000
PW - Bldgs. & Grounds		
City Hall Facelift (Public Bathrooms)	12,641	100,000
Total Building Improvements	\$ 118,413	\$ 347,000
Infrastructure		
Administration		
Downtown Streetscape Improvements	\$ 35,700	\$ 567,000
Burlington Improvements Phase 1	1,390,626	14,490
16th Avenue Bicycle Lanes	-	90,000
Park Department		
Shade Structure	-	40,000
Total Infrastructure	\$ 1,426,326	\$ 711,490

	Actual 2017-2018	Budget 2018-2019
Equipment		
Fire Department		
Staff Car - Battalion Chief	\$ -	61,182
Firefighter Personal Protective Equip.	-	40,000
Gear Extractor/Dryer	16,833	-
Heart Monitors (2)	60,383	-
Floor Scrubbers	10,469	-
Knox Box Key & Narcotics Security Boxes	4,355	-
KCMO Fire Dispatch Equipment	585	-
Public Safety Drone	-	18,000
Bi-Directional Radio Repeaters (3)	-	26,000
Police Department		
Police Vehicles	119,247	218,000
Camera Surveillance System	12,792	11,000
Robot	9,796	187,000
Conductive Energy Weapons - Tasers	18,892	15,120
Community Development		
Vehicle Replacement	1,010	-
Truck Replacement	-	68,000
Replace Maintenance Van	-	40,000
Large 360 Mower	17,385	-
Community Development		
Vehicle Replacements	23,691	-
Total Equipment	\$ 295,437	\$ 684,302
Information Technology		
Police Department		
Handheld Ticket Writers	\$ -	\$ 18,000
In Car Mobile Data Terminals Replacement	-	50,000
In Car Camera Replacement	-	72,000
Interdepartmental		
Computer Replacements / All Departs.	28,073	26,250
San Storage System	85,680	-
Incode Upgrade	40,000	6,831
Utility Billing Module - Email	-	6,500
EnerGov for Business Licensing	-	37,940
Replacement Computers	1,200	-
GIS Updates	-	56,000
Server Redundancy Software	-	24,000
Replace Servers (2)	34,980	-
Security Camera Additions	12,792	-
Total Information Technology	\$ 202,725	\$ 297,521
Interfund Transfers Out		
Transfer to Community Center	\$ 240,738	\$ 455,199
Transfer to Park Fund	94,051	469,051
Transfer to Library	101,105	17,000
Transfer to Communications Fund	64,269	133,497
Transfer to Water	1,185,310	6,828,938
Total Interfund Transfers Out	\$ 1,685,474	\$ 7,903,685
TOTAL EXPENDITURES	\$ 17,084,688	\$ 19,362,469

SOURCE: City of North Kansas City



New Buildings & Grounds Van



One North Aerial

Improvements
Accomplished from
Local Gaming
Revenues

Hollywood Casino

General Manager: Michael Jerlecki

777 Casino Center Drive

Maryland Heights, Missouri 63043

(314) 770-8100

Date Licensed: March 11, 1997

Gaming Space: 120,000 Square Feet

Electronic Gaming Devices: 2,003

Table Games: 81

Buffet, (5) Specialty Restaurants, Coffee House

502-Room Hotel

Meeting Space

Parking Garage

Total Capital Investment in Property since Company

Purchase: \$105,625,350

Total Capital Investment in Property for

Fiscal Year: \$7,485,666

Total Employee Compensation: \$39,953,027

Real Estate/Personal Property Tax: \$10,689,672

State Sales Tax: \$2,019,198

State Withholding Tax on Jackpots: \$3,529,201

Federal Withholding Tax on Jackpots: \$2,825,175

Charitable Donations: \$99,820

Total Employment: 1,111

Minority Employment: 571

Female Employment: 538

City of Maryland Heights

General Fund

Operating expenses-Police Department

Other operating costs

Total Operating Expenses

Residential trash, recycling, and yard waste services

Total General Fund

2018	2017
\$1,750,000	\$1,750,000
2,250,000	2,250,000
4,000,000	4,000,000
1,948,268	1,907,622
5,948,268	5,907,622

Capital Improvements

Street maintenance-concrete and asphalt

Fee Fee Road

Grissom Drive

Various sidewalk projects

Right-of-way enhancements

Creve Coeur Mill Road

Dorsett Road "great streets" implementation

Progress Parkway--city's share

Delord Ave

Software upgrades-citywide

Community Center Improvements

Public Works Dump Trucks

Park Improvements-signage

Capital project management

Total Capital Improvement Expenditures

992,809	662,395
0	628,834
20,340	47,211
341,377	270,350
74,475	0
0	65,121
63,741	4,875
0	71,344
338,225	26,652
63,042	
49,256	
165,216	140,113
131,711	
225,790	270,732
2,465,982	2,187,627

Maryland Park Lake District Economic Development

St Louis Community Ice Center**

Total expenditures of gaming funds

Summary of gaming taxes received and used 2017-18

Total expenditures 2017-2018

Total gaming taxes received 2017-2018

Use of prior years Gaming taxes

\$23,190,834
\$20,398,673
(\$2,792,161)

**The St. Louis Community Ice Center, AKA Centene Community Ice Center, upon completion in September of 2019 will be owned by the City of Maryland Heights. In 2018 the City contributed \$5.9 million toward the \$70 million complex. These funds were available due to the accumulated reserves of the City made possible from gaming taxes.

SOURCE: City of Maryland Heights



Recycling & Trash Services

Improvements Accomplished from Local Gaming Revenues

Centene Community Ice Center Rendering



Isle of Capri - Boonville

General Manager: Heather Rapp

100 Isle of Capri Boulevard

Boonville, MO 65233

(660) 882-1200

Date Licensed: December 6, 2001

Gaming Space: 28,000 Square Feet

Electronic Gaming Devices: 869

Table Games: 20

Buffet, (2) Specialty Restaurants

Meeting Space, Ballroom

140-Room Hotel

Total Capital Investment in Property since Company
Purchase: \$131,030,000

Total Capital Investment in Property for
Fiscal Year: \$3,831,000

Total Employee Compensation: \$11,648,000

Real Estate/Personal Property Tax: \$620,000

State Sales Tax: \$330,000

State Withholding Tax on Jackpots: \$870,000

Federal Withholding Tax on Jackpots: \$1,335,000

Charitable Donations: \$32,000

Total Employment: 394

Minority Employment: 64

Female Employment: 213

City of Boonville

	FY2018-19		FY2018-19
Audit Fees	\$ 1,000	Collection System Rehab	\$ 46,639
Howard County Sheriff's Department	27,000	Insurance Payments	56,871
Howard County Prosecuting Attorney	15,000	Street Equipment Replacement	102,058
New Franklin Police Department	10,000	ADA Projects	3,371
Cooper County Sheriff's Department	40,000	Street Improvements	269,230
Cooper County Prosecuting Attorney	27,000	Drainage Projects	112,125
MUSTANG Drug Task Force	20,000	Police Vehicles (2)	54,975
City of Blackwater	1,000	Tree Program	22,455
City of Bunceton	1,000	Baseball Field Turf Program	6,249
City of Pilot Grove	1,000	Debt Service -- COP's	973,313
Police Dept. - Equipment	26,061	Strategic Planning	9,562
Backhoe Lease	7,065	Animal Shelter Improvements	105,772
Wastewater Plant Equipment Improvements	56,210	Transfer General Fund -- Operations	680,000
Lift Station Repairs	8,297	Soccer Fields Project	558,353
Water Plant Roof Replacement	15,428	Various	47,574
		Total \$	3,304,608

SOURCE: City of Boonville



Police Car

Rice Street



Improvements
Accomplished from
Local Gaming
Revenues

Isle of Capri - Cape Girardeau

General Manager: Lyle Randolph
777 North Main Street
Cape Girardeau, MO 63701
(573) 730-7777

Date Licensed: October 30, 2012
Gaming Space: 38,600 Square Feet
Electronic Gaming Devices: 851
Table Games: 24
(3) Specialty Restaurants
Meeting Event Center

Total Capital Investment in Property since Company Purchase: \$136,416,771
Total Capital Investment in Property for Fiscal Year: \$1,911,260
Total Employee Compensation: \$10,801,556
Real Estate/Personal Property Tax: \$1,032,805
State Sales Tax: \$251,189
State Withholding Tax on Jackpots: \$606,328
Federal Withholding Tax on Jackpots: \$895,071
Charitable Donations: \$90,007
Total Employment: 332
Minority Employment: 63
Female Employment: 155

City of Cape Girardeau

Casino Funded Projects/Programs

Project/Fund	FY 2018/19 Expenses	FY 2019/20 Allocated
City of Jackson	\$ 31,741	\$ 28,560
City of Scott City	\$ 9,557	\$ 5,240
County of Cape Girardeau	\$ 51,186	\$ 46,200
Greater Cape Business Park Property Purchase Payment	\$ 460,000	\$ 460,000
Payment to Employees Retirement Program	\$ 2,412,000	
Heart monitor and defibrillator	\$ 38,043	
Police Body Cameras	\$ 14,587	
Plan Review Software	\$ 3,005	
Public Safety Equipment	\$ 6,600	
Radio Interoperability	\$ 25,284	
Riverfront Matching Fund (Old Town Cape)	\$ 172,706	\$ 190,000
Trash Collection Vehicles Routing Software	\$ 275	
5 Trash Collection Vehicles		\$ 1,052,500
Total	\$ 3,224,983	\$ 1,782,500

SOURCE: City of Cape Girardeau

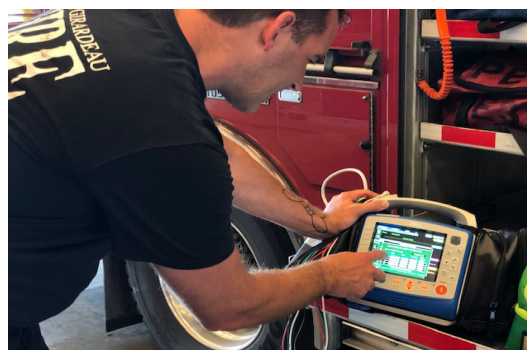


Body Camera



Defibrillator

Improvements
Accomplished from
Local Gaming
Revenues



Isle of Capri - Kansas City

General Manager: Anthony Rohrer
1800 E. Front Street
Kansas City, Missouri 64120
(816) 855-7777

Date Licensed: June 6, 2000
Gaming Space: 45,300 Square Feet
Electronic Gaming Devices: 935
Table Games: 13
(2) Specialty Restaurants
Parking Garage

Total Capital Investment in Property since Company
Purchase: \$111,198,023
Total Capital Investment in Property for
Fiscal Year: \$3,227,714
Total Employee Compensation: \$12,175,517
Real Estate/Personal Property Tax: \$446,362
State Sales Tax: \$265,861
State Withholding Tax on Jackpots: \$344,959
Federal Withholding Tax on Jackpots: \$709,357
City Lease Payments: \$3,054,062
Charitable Donations: \$22,335
Total Employment: 261
Minority Employment: 121
Female Employment: 116

City of Kansas City, MO

Equipment	Actual FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20
City Fleet Replacement	\$ 2,461,803	\$ 2,197,630	\$ 1,313,803
Channel 2 TV Equipment	63,912	63,913	-
Smart Cities Initiative	409,811	409,812	409,812
Fire Apparatus and Ambulance	-	1,000,453	-
Equipment Total:	\$ 2,935,526	\$ 3,671,808	\$ 1,723,615
Public Facilities			
Tree Trimming	\$ 958,808	\$ -	\$ -
City Market Debt Service	413,318	412,564	412,906
Public Garages Debt Service	3,537,643	4,664,038	-
Tow Lot Debt Service	1,416,583	1,397,385	1,401,365
HOK Sport Garage Debt	625,675	595,000	618,390
Kauffman Performing Arts Center Garage Debt Service	1,698,736	1,584,222	7,465,616
Subtotal:	\$ 8,650,763	\$ 8,653,209	\$ 9,898,277
Economic Development			
Columbus Park Debt Service	\$ 466,666	\$ 74,983	\$ 78,108
Subtotal:	\$ 466,666	\$ 74,983	\$ 78,108
Capital Maintenance Total:	\$ 9,117,429	\$ 8,728,192	\$ 9,976,385
Total Gaming Funds Allocated:	\$ 12,052,955	\$ 12,400,000	\$ 11,700,000

SOURCE: City of Kansas City



Wolf Parking
Garage

Fleet Vehicle



Fire Apparatus



Improvements
Accomplished from
Local Gaming
Revenues

Lady Luck Casino Caruthersville

General Manager: Denny Callen

777 E. 3rd Street

Caruthersville, Missouri 63830

(573) 333-1000

Date Licensed: April 27, 1995

Gaming Space: 21,400 Square Feet

Electronic Gaming Devices: 517

Table Games: 9

(1) Specialty Restaurant

RV Park

Total Capital Investment in Property since Company

Purchase: \$63,395,899

Total Capital Investment in Property for

Fiscal Year: \$1,124,012

Total Employee Compensation: \$6,578,848

Real Estate/Personal Property Tax: \$323,367

State Sales Tax: \$122,593

State Withholding Tax on Jackpots: \$230,939

Federal Withholding Tax on Jackpots: \$220,740

Charitable Donations: \$16,004

Total Employment: 199

Minority Employment: 61

Female Employment: 106

City of Caruthersville

GAMING REVENUE EXPENDITURES	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET
<u>Water/ Wasterwater Improvement</u>				
Cupples Roof	\$ 15,400.00			
Marlar Loop	\$ 173,498.75			
Plant Upgrades			\$ 24,413.25	\$ 75,000.00
Lincoln Sewer Project				\$ 45,000.00
Drain Cleaning/Flushing			\$ 73,974.00	\$ 65,000.00
East 7th St. Drainage/Maple	\$ 147,415.50	\$ 125,955.00	\$ 25,000.00	\$ 50,000.00
West 19th Drainage	\$ 139,139.00	\$ 125,000.00	\$ 10,000.00	\$ 50,000.00
9th and Belle Drainage		\$ 17,035.00		\$ 27,035.00
Clairifier Repair		\$ 45,000.00	\$ 44,700.00	
Catwalk/Waste Water		\$ 10,000.00	\$ 7,500.00	
E 19th Repair	\$ 33,220.00	\$ 38,950.00		\$ 38,950.00
Lift Station Motor				\$ 19,433.45
12th & Ward Lift Station			\$ 206,333.12	\$ 20,000.00
Meter Readers			\$ 26,893.25	\$ 37,000.00
Scada System			\$ 18,871.05	
Vacuum Truck				\$ 235,000.00
Water Plant Roof				\$ 67,750.00
E 20th Repair		\$ 25,000.00	\$ 23,434.56	\$ 22,000.00
<u>Street Improvements</u>				
Miscellaneous Street Improvements	\$ 284,497.20	\$ 415,502.80	\$ 319,095.17	
Tractor			\$ 26,850.00	
John Deere Excavator Lease/3yr	\$ 3,367.84	\$ 60,888.60	\$ 20,208.00	\$ 40,680.60
Crane Truck			\$ 31,075.00	\$ 63,000.00
Parking Lot Sealer		\$ 12,000.00		\$ 20,000.00
<u>Public Safety</u>				
Fire Hydrants	\$ 6,000.00	\$ 7,500.00	\$ 6,000.00	\$ 21,664.80
Fire Helments/Equipment	\$ 22,400.00	\$ 21,062.00	\$ 12,848.03	\$ 13,000.00
Signage/Storm Shelter		\$ 6,756.50		
Self Contained Breathing Apparatus				\$ 23,434.56
Medic One Roof			\$ 25,115.00	
Emergency Management Phone System			\$ 12,848.03	\$ 13,500.00
<u>Other Infrastructure</u>				
Sidewalks	\$ 2,730.00	\$ 13,000.00		
Medic One HVAC	\$ 4,072.00			
Riverfront Development				
Administration Software/Equipment			\$ 27,000.00	\$ 27,000.00
Economic Development	\$ 23,927.21			
Library HVAC	\$ 21,410.57			
Recreation Roof	\$ 31,600.00			
Emergency Management	\$ 4,378.80	\$ 4,500.00		
TOTAL	\$ 908,678.07	\$ 923,649.90	\$ 942,158.46	\$ 974,448.41

SOURCE: City of Caruthersville



12th & Ward Lift Station

Mooreland Drive



Improvements
Accomplished from
Local Gaming
Revenues



Crane Truck

Lumière Place

General Manager: Brian Marsh
999 N. Second Street
St. Louis, MO 63102
(314) 881-7777

Date Licensed: December 19, 2007
Gaming Space: 75,000 Square Feet
Electronic Gaming Devices: 1,369
Table Games: 56
Buffet, (4) Specialty Restaurants, Coffee House
Meeting Space, Ballroom
294-Room Hotel
Parking Garage

Total Capital Investment in Property since Company Purchase: \$272,635,256 *
Total Capital Investment in Property for Fiscal Year: \$7,924,292
Total Employee Compensation: \$29,767,877
Real Estate/Personal Property Tax: \$7,988,515
State Sales Tax: \$919,188
State Withholding Tax on Jackpots: \$1,513,408
Federal Withholding Tax on Jackpots: \$1,676,076
Charitable Donations: \$83,861
Total Employment: 765
Minority Employment: 503
Female Employment: 363

* Eldorado acquired property October 1, 2018

City of St. Louis

Sources of Gaming Revenue:

Local Portion of AGR Tax - 2.1%: Allocated to support police patrols, fire marine unit supplies and conduct public safety related capital improvements on the riverfront.

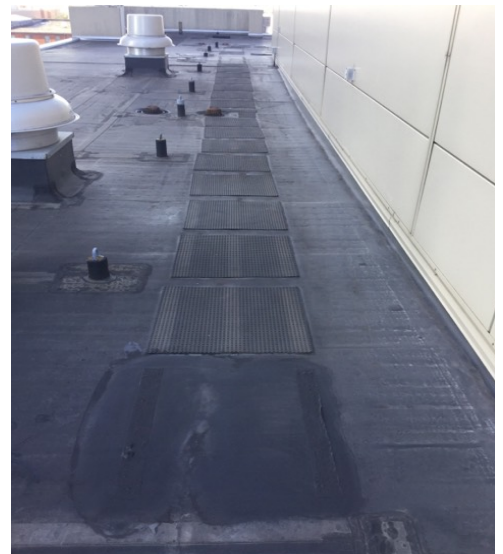
Local Portion of Admission Fee - \$1.00: Allocated primarily to the City's Capital Fund. These funds are budgeted each year for items such as arterial street paving, bridge repair, rolling stock replacement, public building improvements, development efforts, etc.

	FY16	FY17	FY18	FY19	FY20b
Public Safety					
Police Patrols	\$ 2,800,000	\$ 2,700,000	\$ 4,000,000	\$ 3,400,000	\$ 3,000,000
Fire Department Marine Unit Supplies	\$ 19,716	\$ 3,053	\$ 27,695	\$ 17,062	\$ 30,000
Subtotal	\$ 2,819,716	\$ 2,703,053	\$ 4,027,695	\$ 3,417,062	\$ 3,030,000
Capital Improvements					
Capital Fund Contribution	\$ 4,390,000	\$ 4,400,000	\$ 3,300,000	\$ 4,000,000	\$ 4,800,000
Subtotal	\$ 4,390,000	\$ 4,400,000	\$ 3,300,000	\$ 4,000,000	\$ 4,800,000
Total	\$ 7,209,716	\$ 7,103,053	\$ 7,327,695	\$ 7,417,062	\$ 7,830,000

SOURCE: City of St. Louis



City Service Vehicle
Fleet Replacements



Justice Center Roof Repairs

Improvements
Accomplished from
Local Gaming
Revenues

Mark Twain Casino

General Manager: Luke Keller
104 Pierce Street
LaGrange, Missouri 63448
(573) 655-4770

Date Licensed: February 1, 2005
Gaming Space: 18,000 Square Feet
Electronic Gaming Devices: 438
Table Games: 10
(2) Specialty Restaurants
RV Park
Banquet Room

Total Capital Investment in Property since Company
Purchase: \$33,168,302
Total Capital Investment in Property for
Fiscal Year: \$538,698
Total Employee Compensation: \$5,794,672
Real Estate/Personal Property Tax: \$216,384
State Sales Tax: \$83,114
State Withholding Tax on Jackpots: \$205,575
Federal Withholding Tax on Jackpots: \$448,999
Charitable Donations: \$11,350
Total Employment: 194
Minority Employment: 18
Female Employment: 105

City of LaGrange

<u>Department</u>	<u>2018/2019 Actual</u>
<u>Parks/Recreation/General</u>	
Park Equipment	\$ 25,000.00
Computers	\$ 5,000.00
<u>Streets</u>	
Road Maintenance/Street Safety	\$ 150,000.00
Sidewalks	\$ 10,000.00
<u>Water</u>	
New Water Lines	\$ 25,000.00
Equipment	\$ 6,000.00
<u>Wastewater</u>	
Sewer Lining Project	\$ 145,000.00
Equipment	\$ 14,000.00
<u>Public Safety - Police & Fire</u>	
Police- Vehicle,Radios,Body Cams	\$ 50,200.00
Fire Equipment-Turn-Out-Gear	\$ 20,850.00
Total	\$ 451,050.00

SOURCE: City of LaGrange

Improvements
Accomplished from
Local Gaming
Revenues

Police Car



River City Casino

General Manager: Chris Plant
777 River City Casino Blvd.
St. Louis, MO 63125
(314) 388-7502

Date Licensed: March 1, 2010
Gaming Space: 90,000 Square Feet
Electronic Gaming Devices: 1,929
Table Games: 53
Buffet, (5) Specialty Restaurants
200-Room Hotel
Parking Garage
Meeting Space

Total Capital Investment in Property since Company
Purchase: \$487,879,608
Total Capital Investment in Property for
Fiscal Year: \$4,486,037
Total Employee Compensation: \$37,016,404
Real Estate/Personal Property Tax: \$9,370,737
State Sales Tax: \$935,321
State Withholding Tax on Jackpots: \$2,777,814
Federal Withholding Tax on Jackpots: \$3,278,478
City Lease Payments: \$5,657,082
Charitable Donations: \$13,078
Total Employment: 891
Minority Employment: 654
Female Employment: 413

St. Louis County

Revenues:

Admission Tax	\$	4,992,066
Gaming Tax	\$	4,667,994
Total	\$	9,660,060

Expenditures:

Police Crime Laboratory / 911 Call Center (reflects debt service expenditures made between 7/1/18 and 6/30/19)	\$	830,080	The County leveraged casino revenues to issue \$11.6 million in bonds in 2010 for the purpose of constructing a new police crime laboratory and equipping the County's 911 call center. The new lab provides adequate work space and allows employees to process evidence more efficiently. Casino revenues also helped to fund additional employees which will improve case turnaround time. The crime laboratory will help the Police Department with future accreditation and will help provide the St. Louis region with high quality, state of the art investigation services to help us prevent as well as react to crime in our community.
Business Incubator Center (reflects debt service expenditures made between 7/1/18 and 6/30/19)	\$	594,056	The County leveraged casino revenues to issue \$7.1 million in bonds in 2010 for the purpose of renovating and improving existing business incubator facilities and acquiring and renovating new business incubator facilities. These facilities provide affordable office and warehouse space and support services to new and growing businesses in a variety of disciplines including information technology, research, transportation and distribution, and professional services.
General public safety costs	\$	3,837,914	
General government costs	\$	4,398,010	
Total	\$	9,660,060	

SOURCE: St. Louis County

Improvements
Accomplished from
Local Gaming
Revenues

St. Jo Frontier Casino

General Manager: Michael Tamburelli

777 Winners Circle

St. Joseph, Missouri 64505

(816) 279-5514

Date Licensed: February 1, 2005

Gaming Space: 18,000 Square Feet

Electronic Gaming Devices: 424

Table Games: 9

Buffet, (1) Specialty Restaurant

Meeting Space

Total Capital Investment in Property since Company

Purchase: \$46,550,782

Total Capital Investment in Property for

Fiscal Year: \$934,952

Total Employee Compensation: \$6,223,922

Real Estate/Personal Property Tax: \$221,698

State Sales Tax: \$123,404

State Withholding Tax on Jackpots: \$214,861

Federal Withholding Tax on Jackpots: \$421,558

Charitable Donations: \$21,038

Total Employment: 179

Minority Employment: 17

Female Employment: 98

City of St. Joseph

Category	Actual FY2017/18	Projected FY2018/19
City Sponsored Festivals / Celebrations	\$ 42,060	\$ 57,060
Downtown Development & Revitalization		
Downtown Partnership Contract	28,000	28,000
Prof Services-City Initiated Downtown TIF Proj.		
Allied Arts Contribution	62,500	60,000
Infrastructure		
Stormwater Grant		39,015
Projects for Better Historic Preservation & Property Maintenance Activity	53,849	142,680
Economic Development		
Professional Services - Outside Legal Issues	111,667	170,084
C of C - Economic Development Contract	189,000	189,000
C of C - Marketing & Economic Dvlpmnt Project	15,000	15,000
Community Alliance Partnership	23,083	19,658
Innovation Stockyards	25,000	25,000
MO-KAN	25,000	25,000
Digital Sandbox Program	25,000	
Capital Projects		
Nature Center Wall Repair	21,294	
Missouri Theater Sound Improvements	100,000	
Other		
Public Awareness/Education	48,941	33,336
City's Rosecrans Airport-Operations Support	60,000	90,000
City's Parking Maintenance-Operations Support	6,500	6,500
City's Nature Center-Operations Support	45,000	45,000
MoDOT Lease Agreement Riverfont Park		
State Legislative Lobbyist	9,900	9,900
Total Expenditures	\$ 891,794	\$ 955,233

SOURCE: City of St. Joseph

Buchanan County



Support for Local Festivals,
such as Trails West

Improvements
Accomplished from
Local Gaming
Revenues

	2017 ACTUAL EXPENDITURES	2018 ACTUAL EXPENDITURES	2019 BUDGET
APPROPRIATIONS:			
Health and Welfare			
Social Welfare Board	291,007.80	242,500.00	291,000.00
Health Department	72,316.44	72,889.62	74,000.00
Public Services			
Extension Council	95,379.09	91,516.66	91,200.00
Soil & Water Conserv.	5,000.00	0.00	5,000.00
General Accounts			
Tower Expenses	322,773.52	301,727.59	340,000.00
Professional Services	70,083.02	59,885.45	90,000.00
Reserve	8,387.10	106,656.92	329,740.94
TOTAL	864,946.97	875,176.24	1,220,940.94

SOURCE: Buchanan County

Charitable Gaming

Charitable Gaming includes licensed bingo and other associated games such as pull-tabs, merchandise coin boards, and event tickets. Bingo was legalized in 1980 and came under the Missouri Gaming Commission on July 1, 1994. The operation of bingo and the other associated games is restricted to qualified licensed religious, charitable, fraternal, veteran, and service organizations. The Charitable Games Division also licenses hall providers, suppliers, and manufacturers of bingo products.

All proceeds over and above the actual cost of conducting bingo must be used for charitable, religious, or philanthropic purposes of the organization, and no part of the net earnings may inure to the benefit of any individual member of the organization. Bingo proceeds collected by not-for-profit organizations are used to fund various projects such as veterans homes, drug awareness programs, prevention of child abuse, cancer care and research, Alzheimer's care and research, Boy & Girl Scouts, various religious organizations, scholarships, sight and hearing care for impoverished citizens, and many more.

More than \$100 million has been generated in tax revenue since bingo was legalized. The chart below represents the actual tax reported for bingo paper and pull-tabs for the past five fiscal years. All bingo tax is deposited into the Proceeds for Education Fund. Although pull-tab sales have fluctuated, a comparison of tax paid per file period continues to show a decline in the overall taxes reported for bingo paper and pull-tab sales combined.

Actual Tax Reported For File Period					
YEAR	FY15	FY16	FY17	FY18	FY19
PAPER	\$905,442.01	\$885,509.67	\$820,607.40	\$795,776.15	\$755,346.72
PULL-TAB	\$871,079.93	\$861,580.95	\$830,425.39	\$819,718.21	\$814,344.31
TOTAL	\$1,776,521.94	\$1,747,090.62	\$1,651,032.79	\$1,615,494.36	\$1,569,691.03

The charts below reflect the total bingo taxes deposited and the total number of licensees over the past four years. The bingo tax deposited is different than the tax reported per file period because of the due date of reporting. Reports are due the last day of the month following the month in which the bingo card or pull-tab was sold; therefore, the tax collected for certain file periods during the fiscal year may be included in different fiscal year deposits.

Total Deposits into Proceeds For Education				
Year	FY16	FY17	FY18	FY19
Tax Collected	\$1,705,122.35	\$1,751,735.76	\$1,452,759.42	\$1,533,142.99
Interest Earned	\$872.94	\$663.32	\$1,201.95	\$11,235.14
Total	\$1,705,995.29	\$1,752,399.08	\$1,453,961.37	\$1,544,378.13

TYPE OF LICENSE	FY16	FY17	FY18	FY19
REGULAR BINGO	245	227	227	212
SPECIAL BINGO (Valid for one event from 1 to 7 days)	285	278	276	290
ABBREVIATED PULL-TAB (Valid for 24 hours, limit 15 per calendar year)	101	130	127	132
SUPPLIER	2	1	1	1
MANUFACTURER	5	5	4	4
HALL PROVIDER	73	68	68	61

Fantasy Sports Contests

The Missouri Fantasy Sports Consumer Protection Act went into effect August 28, 2016. Five fantasy sports companies are currently offering fantasy sports contests in Missouri. Three additional companies have applications pending. Those applications are in various stages of completion and are currently being processed. Below are the fantasy sports companies operating in Missouri:

Company	Web Address	Status
DraftKings, Inc.	www.draftkings.com	Licensed
FanDuel, Inc.	www.fanduel.com	Licensed
Fantasy Draft, LLC	www.fantasydraft.com	Licensed
RealTime Fantasy Sports Inc.	www.RTSports.com	Licensed
SportsHub Games Network, Inc.	www.shgn.com	Licensed

Annual Operations Fees

Fantasy Sports Contest Operator	Annual Operation Fees 2018
DraftKings, Inc.	\$295,820.00
FanDuel, Inc.	\$313,951.00
Fantasy Draft, LLC	\$826.00
RealTime Fantasy Sports Inc.	\$3,795.00
SportsHub Technologies, LLC dba CDM Sports	\$2,225.00
Total	\$616,617.00

The above table shows the amount collected in annual operations fees from licensed operators for the calendar year 2018. Annual operations fees are collected each calendar year at the rate of 11.5% of the licensed operator's net revenue from the previous calendar year, and they are due on April 15th of each year. All revenue collected is placed in the Gaming Proceeds for Education fund.

Enforcement

Pursuant to Section 313.004.9, RSMo, the Missouri Gaming Commission has an ongoing memorandum of understanding with the Missouri State Highway Patrol to assign troopers as gaming agents for criminal and regulatory enforcement of gaming laws in each of the thirteen licensed casinos. The officers assigned are organized under the Patrol's Gaming Division and also assist MGC investigators in conducting licensing investigations. The Gaming Division is one of the Highway Patrol's largest divisions, with an authorized strength of 128 uniformed members and three civilians. The 128 troopers assigned to the Gaming Division do not impact or reduce the number of troopers assigned to patrol Missouri roadways, as set forth in statute and allocated by the legislature.

The following chart depicts arrests for all casinos statewide:

2019 MSHP-GD FISCAL YEAR CASINO ARRESTS													
BOAT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Ameristar KC	41	57	24	37	51	68	44	49	52	117	71	66	677
Ameristar SC	9	44	17	30	29	21	26	27	27	21	15	23	289
Argosy	69	44	61	51	64	70	65	54	61	30	30	82	681
Harrah's NKC	26	51	51	11	3	24	25	25	10	59	39	42	366
Hollywood - STL	22	18	14	21	11	18	10	26	12	9	22	68	251
Isle of Capri - Boonville	6	0	2	0	0	1	6	1	4	1	4	4	29
Isle of Capri - Cape	3	8	3	1	14	4	3	6	2	1	2	11	58
Isle of Capri - KC	59	137	78	48	31	74	100	86	59	63	57	47	839
Lady Luck/ IOC	0	1	0	1	1	1	0	4	2	0	1	0	11
Lumiere Place	196	196	205	173	157	221	202	172	109	119	56	65	1871
Mark Twain	1	7	3	1	1	5	2	2	2	24	0	0	48
River City	92	67	107	68	58	33	59	55	64	76	76	62	817
St. Jo Frontier	7	4	1	0	1	1	0	6	4	0	2	2	28
TOTALS	531	634	566	442	421	541	542	513	408	520	375	472	5965

Notes

Notes

